

**STATE OF MISSOURI**  
**COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES**  
**AGENCY FUNDS**  
**For the Fiscal Year Ended June 30, 2008**  
**(In Thousands of Dollars)**

	Balance July 1, 2007	Additions	Deductions	Balance June 30, 2008
<u><b>SOCIAL SECURITY CONTRIBUTIONS</b></u>				
<b>ASSETS</b>				
Cash and Cash Equivalents	\$ 20	\$ 155,001	\$ 155,013	\$ 8
Investments at Fair Value	81	94	81	94
Accounts Receivable	6,089	6,254	6,089	6,254
Total Assets	<u>\$ 6,190</u>	<u>\$ 161,349</u>	<u>\$ 161,183</u>	<u>\$ 6,356</u>
<b>LIABILITIES</b>				
Due to Other Entities	<u>\$ 6,190</u>	<u>\$ 470,493</u>	<u>\$ 470,327</u>	<u>\$ 6,356</u>
<u><b>MISSOURI STATE EMPLOYEES'</b></u>				
<u><b>VOLUNTARY LIFE INSURANCE</b></u>				
<b>ASSETS</b>				
Cash and Cash Equivalents	\$ ---	\$ 3,281	\$ 3,271	\$ 10
Investments at Fair Value	---	124	---	124
Total Assets	<u>\$ ---</u>	<u>\$ 3,405</u>	<u>\$ 3,271</u>	<u>\$ 134</u>
<b>LIABILITIES</b>				
Due to Other Entities	<u>\$ ---</u>	<u>\$ 3,281</u>	<u>\$ 3,147</u>	<u>\$ 134</u>
<u><b>PROGRAM</b></u>				
<b>ASSETS</b>				
Cash and Cash Equivalents	\$ 15,416	\$ 5,673,463	\$ 5,669,479	\$ 19,400
Investments at Fair Value	352,653	548,680	520,690	380,643
Receivables:				
Accounts Receivable	62,159	171,122	39,704	193,577
Interest Receivable	1,546	7,420	8,281	685
Total Assets	<u>\$ 431,774</u>	<u>\$ 6,400,685</u>	<u>\$ 6,238,154</u>	<u>\$ 594,305</u>
<b>LIABILITIES</b>				
Accounts Payable	\$ 30	\$ 393	\$ 392	\$ 31
Due to Other Entities	426,171	6,119,881	5,954,933	591,119
Due to Individuals	5,573	245,760	248,178	3,155
Total Liabilities	<u>\$ 431,774</u>	<u>\$ 6,366,034</u>	<u>\$ 6,203,503</u>	<u>\$ 594,305</u>
<u><b>INSTITUTION</b></u>				
<b>ASSETS</b>				
Cash and Cash Equivalents	\$ 26,708	\$ 149,270	\$ 147,435	\$ 28,543
Investments at Fair Value	1,195	141	62	1,274
Accounts Receivable	295	32	10	317
Total Assets	<u>\$ 28,198</u>	<u>\$ 149,443</u>	<u>\$ 147,507</u>	<u>\$ 30,134</u>
<b>LIABILITIES</b>				
Due to Individuals	<u>\$ 28,198</u>	<u>\$ 149,443</u>	<u>\$ 147,507</u>	<u>\$ 30,134</u>
<u><b>TOTALS - ALL AGENCY FUNDS</b></u>				
<b>ASSETS</b>				
Cash and Cash Equivalents	\$ 42,144	\$ 5,981,015	\$ 5,975,198	\$ 47,961
Investments at Fair Value	353,929	549,039	520,833	382,135
Receivables:				
Accounts Receivable	68,543	177,408	45,803	200,148
Interest Receivable	1,546	7,420	8,281	685
Total Assets	<u>\$ 466,162</u>	<u>\$ 6,714,882</u>	<u>\$ 6,550,115</u>	<u>\$ 630,929</u>
<b>LIABILITIES</b>				
Accounts Payable	\$ 30	\$ 393	\$ 392	\$ 31
Due to Other Entities	432,361	6,593,655	6,428,407	597,609
Due to Individuals	33,771	395,203	395,685	33,289
Total Liabilities	<u>\$ 466,162</u>	<u>\$ 6,989,251</u>	<u>\$ 6,824,484</u>	<u>\$ 630,929</u>